

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *NEW LOKUGAMAGE MOTORS(KAHAWA) : NE107 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-2240/NE107-12/64995	Create date	: 07 - November - 2023
Present count	: 1	Rep confirm date	: 07 - November - 2023

DCM-2240/NE107-12/64995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	74,526.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	74,526.00		
	74,525.70		
DEALER OVER PAY	0.30		

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	07-11-2023	IBT	64995	Deposite date : 20-10-2023 Bank account : Sampath - 012710005336 Delay reason : AA	74,526.00





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SELECTED INVOICES - (Average date : 09-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021223	09-10-2023	DCM	61,625.00	9,144.30 Rate - 17%	0.00	7,835.00	44,645.70	44,645.70	0.00		12/10/2023
02	AD037B021224	09-10-2023	DCM	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,880.00	0.00		12/10/2023
Total			97,625.00	15,264.30	0.00	7,835.00	74,525.70	74,525.70	0.00			

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY